

	Issue Date	Amount Issued	Range of Interest Rates	Final Maturity Date	Balance as of ERS Petition Date¹
Senior Pension Funding Bonds, Series 2008A	1/31/08	\$1,588,810,799	5.85 – 6.45	7/01/58	\$1,623,270,999
Senior Pension Funding Bonds, Series 2008B	6/02/08	\$1,058,634,613	6.25 – 6.55	7/01/58	\$1,243,631,177
Senior Pension Funding Bonds, Series 2008C	6/30/08	\$300,202,930	6.15 – 6.50	7/01/43	\$301,890,520

¹ For capital appreciation bonds, amount includes accreted value as of the ERS Petition Date.